

Beeville Independent School District

Quarterly Investment Report

December 2006 - February 2007

Lone Star/First Public	Maintenance Account	
	Beginning Balance	\$9,655.31
	Withdrawals for the Period	
	Interest Earned Sept.-Nov.	\$124.03
	Ending Value	\$9,779.34
Lone Star/First Public	Interest & Sinking Account	
	Beginning Balance	\$440,854.00
	Deposits for the Period	
	Interest Earned - Sept.-Nov.	\$5,663.09
	Withdrawals for the Period	
	Ending Value	\$446,517.09
TexStar	Maintenance Account	
	Beginning Balance	\$80,356.34
	Deposits for the Period	\$2,000,000.00
	Withdrawals for the Period	
	Interest Earned - Sept.-Nov.	\$21,718.28
	Ending Value	\$2,102,074.62
TexStar	Interest & Sinking Account	
	Beginning Balance 03/01	\$489,607.92
	Deposits for the Period	
	Withdrawals for the Period	
	Interest Earned March-May	\$6,418.90
	Ending Value	\$496,026.82
Logic	Maintenance Account	
	Beginning Balance 03/01	\$4,652,215.02
	Deposits for the Period	\$2,000,000.00
	Withdrawals for the Period	
	Interest Earned March-May	\$69,492.14
	Ending Value	\$6,721,707.16
Logic	Interest & Sinking Account	
	Beginning Balance 03/01	\$1,526,156.40
	Deposits for the Period	
	Withdrawals for the Period	\$800,000.00
	Interest Earned	\$18,331.49
	Ending Value	\$744,487.89